

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2008-09 - Budget Release Order for **Rs.1691.05 lakhs** towards payment of interest and Principle on the loan taken from the HUDCO under the Scheme No.18470, 18890 & 19429 - Orders-Issued.

FINANCE (W&M) DEPARTMENT

G.O.Rt.No. 4541

Dated: 22-11-2008..

Read the following:

1. G.O.Ms.No.87, Finance (BG.I) Department, dated:31.03.2008.
2. G.O Ms.No.94, Finance (BG.I) Department, dated:01.04.2008.
3. G.O.Ms.No.2451, Finance (W&M) Department, dt.13.05.2008.
4. G.O.Ms.No.3382, Finance (W&M) Department, dt.14.08.2008.

ORDER:

In pursuance of the orders issued in the references cited, the P.R.& R.D Department is hereby issued a Budget Release Order for an amount of **Rs.1691.05 lakhs** (Rupees sixteen crores, ninety one lakhs five thousand only) towards payment of interest (Rs.1231.55 lakhs) and Principle (Rs.459.50 lakhs) on the loan taken from the HUDCO under the Scheme No.18470, 18890 & 19429 (new) due on **30.11.2008** from the B.E.2008-09 under the following Non-Plan scheme of A.P State Water and Sanitary Mission (APSW&SM).

(Rupees in lakhs)

Sl. No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E. 2008-09	Additional Amounts sanctioned/ amounts reappropriated	Amount already authorised	Amount Authorised Now	Procedure of Drawal of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1.	Payment of Interest	2049.Interest Payments (Charged) – 01.Interest on Internal Debt – MH.200.Interest on other Internal Debts. – SH(35) Interest on loans from State Water and Sanitary Mission (HUDCO) – 450 Interest.	3325.00	--	1277.64	1231.55	Loan Bill	C.E.(PR), Hyderabad.	(*)
2.	Repayment of Principle	6003-Internal Debt of the State Government (Charged) – M.H.109.Loans from other Institutions – SH(18) Loans from A.P. State Water and Sanitary Mission (HUDCO) – 560.Repayment of Borrowings.	1838.00	--	919.00	459.50	Loan Bill	C.E.(PR), Hyderabad.	

(*) The expenditure shall be issued in relaxation of quarterly regulation orders.

The P.R & R.D. Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

I.Y.R. KRISHNA RAO
PRINCIPAL SECRETARY TO GOVERNMENT

To
The P.R.& R.D. Department
The Director of Treasuries and Accounts, A.P., Hyderabad
The Pay and Accounts Officer, Hyderabad.
SF/SCs.

//FORWARDED BY ORDER//

SECTION OFFICER